

Holdings

AK MENTAL HEALTH TRUST RESERVE
STATE OF ALASKA (AY2L)



STATE STREET

As of: July 31, 2006

View Date: August 11, 2006

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Unit	Rate	Maturity Date	Market	Unrealized	% Curr
	Units	Cost	Total	Unit Price	Value	Gain/Loss	% Fund
			Cost				

CASH

US DOLLAR				Exchange Rate:		1.000000	
USD	US DOLLAR						
0.000	Local	1.000000	0.00	1.000000	0.00	0.00	0.00
	Base	1.000000	0.00	1.000000	0.00	0.00	0.00
US DOLLAR Total							
0.000	Local		0.00		0.00	0.00	0.00
	Base		0.00		0.00	0.00	0.00
CASH Total							
0.000	Base		0.00		0.00	0.00	0.00

EQUITY

US DOLLAR				Exchange Rate:		1.000000	
629991993	AY72 NQ MTN FIXED INCOME POOL						
15,783.485	Local	1,778.701361	28,074,106.25	1,895.568821	29,918,682.05	1,844,575.80	100.00
	Base	1,778.701361	28,074,106.25	1,895.568821	29,918,682.05	1,844,575.80	100.00
US DOLLAR Total							
15,783.485	Local		28,074,106.25		29,918,682.05	1,844,575.80	100.00
	Base		28,074,106.25		29,918,682.05	1,844,575.80	100.00
EQUITY Total							
15,783.485	Base		28,074,106.25		29,918,682.05	1,844,575.80	100.00

& Issue has redenominated but Local is not converted

Holdings

AK MENTAL HEALTH TRUST RESERVE
STATE OF ALASKA (AY2L)



STATE STREET.

As of: July 31, 2006

View Date: August 11, 2006

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Unit	Rate	Maturity Date	Market	Unrealized	% Curr
	Units	Cost	Total	Unit Price	Value	Gain/Loss	% Fund
			Cost				

FUND Total							
	15,783.485	Base	28,074,106.25		29,918,682.05	1,844,575.80	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted